

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 26 Liberty

District: 0506 Whitlash Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WHITLASH K-8	4	19,456.00	15,794.80
2. * DIRECT STATE AID			15,757.11
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			30,651.97
* c. Maximum Budget Limit			38,822.80
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2002-2003 BASE Budget			29,594.09
* b. FY 2002-2003 Maximum Budget			37,365.40
* c. FY 2002-2003 ANB			4
* d. FY 2002-2003 Adopted General Fund Budget			37,365.40
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			490.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,213.54
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,704.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			163.56
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			161.92
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			53.97
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			215.89

County: 26 Liberty
District: 0506 Whitlash Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 706.57

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	7.8
b. Prior Year ANB	151,510	4
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b. FY 2002-03 County ANB (Budgeted)	261	125
c. County Retirement Mill Value per ANB.....	26.45	55.23
District		
d. Tax Year 2002 District Taxable Value	246,847.00	N/A
e. FY 2002-03 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	61.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB.....	23.36	46.92

County: 26 Liberty
District: 0506 Whitlash Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	531.97	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	233,173.49	N/A
(e)	District taxable valuation (Tax Year 2002)**	246,847.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 26 Liberty

District: 0508 J-I K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1 J-I K-6		31	12,646.40	122,326.00
H1 J-I HS 9-12		30	216,171.00	157,642.50
M1 J-I 7-8		17	75,659.85	89,386.00
2. * DIRECT STATE AID				301,202.78
3. FY2004 BUDGET LIMITS				
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]				75%
* b. BASE Budget				553,736.73
* c. Maximum Budget Limit				692,968.27
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a. FY 2002-2003 BASE Budget				540,082.56
* b. FY 2002-2003 Maximum Budget				675,899.32
* c. FY 2002-2003 ANB				79
* d. FY 2002-2003 Adopted General Fund Budget				950,550.32
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget				410,467.76
* f. FY 2002-2003 Equalization Status				Always disequalized DA
5. SPECIAL EDUCATION FUNDING (FY2003-2004):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a. Instructional Block Grant Entitlement [IBG rate X ANB]				9,568.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]				N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)				0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]				9,568.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)				3,189.42

County: 26 Liberty
District: 0508 J-I K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	3,157.52
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,052.51
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,210.03

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	13,778.29
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	100.4
b. Prior Year ANB	151,510	79
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b. FY 2002-03 County ANB (Budgeted)	261	125
c. County Retirement Mill Value per AN	26.45	55.23
District		
d. Tax Year 2002 District Taxable Value	2,867,731.00	2,867,731.00
e. FY 2002-03 District ANB (Budgeted)	50	29
f. District Debt Service Mill Value Per ANB	57.35	98.89
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 26 Liberty
 District: 0508 J-I K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	105,540,326.48
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,157.19	128,690.03
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,225.00	1,870.50
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,931,900.57	3,654,389.23
(e)	District taxable valuation (Tax Year 2002)**	2,867,731.00	2,867,731.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	787.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 26 Liberty

District: 0510 Chester Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CHESTER K-6	106	14,008.32	417,481.00
E2 RIVERVIEW K-8	32	19,456.00	126,268.80
E3 SAGE CREEK K-8	23	19,456.00	90,776.40
M1 CHESTER 7-8	42	60,527.88	220,573.50
2. * DIRECT STATE AID			432,940.92
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			824,833.85
* c. Maximum Budget Limit			1,043,527.51
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			836,898.33
* b. FY 2002-2003 Maximum Budget			1,058,486.44
* c. FY 2002-2003 ANB			207
* d. FY 2002-2003 Adopted General Fund Budget			1,103,083.32
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			266,184.99
* f. FY 2002-2003 Equalization Status		Disqualified ANB under 30% 1st year	DU1
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB.....			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			24,902.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,437.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			33,339.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,300.67

County: 26 Liberty
District: 0510 Chester Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	8,217.66
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,739.22
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,956.88

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	35,858.89
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	205.6
b. Prior Year ANB	151,510	207
c. Estimated School Count	860	4
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b. FY 2002-03 County ANB (Budgeted)	261	125
c. County Retirement Mill Value per AN	26.45	55.23
District		
d. Tax Year 2002 District Taxable Value	5,029,322.00	N/A
e. FY 2002-03 District ANB (Budgeted)	207	N/A
f. District Debt Service Mill Value Per ANB	24.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 26 Liberty
 District: 0510 Chester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		347,567.59	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		16,443.97	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		6,610,449.93	N/A
(e) District taxable valuation (Tax Year 2002)**		5,029,322.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		1,581.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 26 Liberty

District: 0511 Chester H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 CHESTER HS 9-12	90	216,171.00	471,577.50
2. * DIRECT STATE AID			307,423.58
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			567,458.91
* c. Maximum Budget Limit			710,243.66
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			616,946.32
* b. FY 2002-2003 Maximum Budget			772,220.88
* c. FY 2002-2003 ANB			103
* d. FY 2002-2003 Adopted General Fund Budget			772,220.88
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			155,274.56
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			11,040.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			236.89
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			11,277.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,680.10
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			3,643.30
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,214.43
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,857.73

County: 26 Liberty
District: 0511 Chester H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 15,898.03

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	106.2
b. Prior Year ANB	151,510	103
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b. FY 2002-03 County ANB (Budgeted)	261	125
c. County Retirement Mill Value per AN	26.45	55.23
District		
d. Tax Year 2002 District Taxable Value	N/A	5,399,322.00
e. FY 2002-03 District ANB (Budgeted)	N/A	103
f. District Debt Service Mill Value Per ANB	N/A	52.42
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 26 Liberty
 District: 0511 Chester H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	105,540,326.48
(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	263,799.55
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,643.50
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,569,700.97
(e)	District taxable valuation (Tax Year 2002)**	N/A	5,399,322.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,170.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 26 Liberty

District: 1224 Liberty Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LIBERTY K-8	11	19,456.00	43,428.00
2. * DIRECT STATE AID			28,109.15
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			52,376.23
* c. Maximum Budget Limit			65,582.74
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			58,415.84
* b. FY 2002-2003 Maximum Budget			73,150.81
* c. FY 2002-2003 ANB			13
* d. FY 2002-2003 Adopted General Fund Budget			73,150.81
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,349.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,349.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			449.79
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			445.29
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			148.43
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			593.72

County: 26 Liberty
District: 1224 Liberty Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,943.09

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	55.8
b. Prior Year ANB	151,510	13
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	6,904,033.00	6,904,033.00
b. FY 2002-03 County ANB (Budgeted)	261	125
c. County Retirement Mill Value per AN	26.45	55.23
District		
d. Tax Year 2002 District Taxable Value	123,153.00	N/A
e. FY 2002-03 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	9.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 26 Liberty
District: 1224 Liberty Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	464,001.80	N/A
(e)	District taxable valuation (Tax Year 2002)**	123,153.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	341.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.